UNITED STATES BANKRUPTCY COURT

Northern District of California

In re: PG&E Corporation Case No. 19-30088

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

TRC MASTER FUND LLC

Name of Transferee

Name and Address where notices to transferee

should be sent:

TRC MASTER FUND LLC

Attn: Terrel Ross PO Box 633

Woodmere, NY 11598

Phone: 516-255-1801

Last four digits of Acct#: N/A

Name and address where transferee payments

should be sent (if different from above):

Phone: N/A

Last four digits of Acct#: N/A

ABEC #2 LLC

ABEC #2 LLC

Name of Transferor

c/o California Bioenergy LLC 500 N. Akard Street, Suite 1500

Court Claim # (if known): 2487 Amount of Claim: USD\$95,265.32

Date Claim Filed: 04/20/2019

Last four digits of Acct.#: N/A

Name and Current Address of Transferor:

Phone: (559) 667-9560

Dallas, TX 75201

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: /s/Terrel Ross

Transferee/Transferee's Agent

Date: June 16 2020

Penalty for making a false statement: Fine up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

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EVIDENCE OF TRANSFER OF CLAIM

Exhibit A to Assignment of Claim

TO: United States Bankruptcy Court ("Bankruptcy Court")

Northern District of California

Attention: Clerk

AND TO: Pacific Gas and Electric Company (Debtor)

Case No. 19-30089

(Jointly Administered Under PG&E Corporation, et al., Case No. 19-30088)

Claim # 24 82

ABEC #2 LLC, its successors and assigns ("<u>Assignor</u>"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

TRC MASTER FUND LLC PO Box 633 Woodmere, NY 11598 Attention: Terrel Ross

its successors and assigns ("Assignee"), all of Assignor's rights, title, interest, claims and causes of action in and to, or arising under or in connection with its Claim in the amount of **USD\$ \$95,265.32** ("Claim"), against the Debtor in the Bankruptcy Court, or any other court with jurisdiction over the bankruptcy proceedings of the Debtor.

Assignor hereby waives any objection to the transfer of the Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be prescribed by rule 3001 of the federal Rules of Bankruptcy procedure, the Bankruptcy code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring the Claim and recognizing the Assignee as the sole owners and holders of the Claim.

Assignor further directs each Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Claim, and all payments or distributions of money or property in respect of the Claim, shall be delivered or made to the Assignee.

| IN WITNESS WHEREOF, THIS EVIDENCE OF TRANS | FER OF CLAIM IS EXECUTED THIS DAY OF |
|--|---|
| ASSIGNOR: ABEC #2 LLC (Signature) | ASSIGNEE: TRC MASTER FUND LLC (Signature) |
| N. Ross Buckenham (Print Name) | Terrel Ross (Print Name) |
| (FO | Managing Member (Title) |

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Creditor

ABEC #2 LLC c/o California Bioenergy LLC 500 N. Akard Street, Suite 1500 Dallas, TX 75201

Debtor Name

Pacific Gas and Electric Company

Date Filed

04/20/2019

Claim Number

248/

Schedule Number

⊕ 5

Claim Amounts

| Claim Nature | Schedule Amount | C, C, D, D, | Schedule Amount C*U*D* Asserted Claim Amount | C*U*F* | Current Claim Value | Claim Status |
|--------------------------|-----------------|--|--|--------|----------------------------|------------------------|
| General Unsecured | | model der exeptemale stehn dem und edvere dichte der jeden der | | | \$24,465.38 | Set by Objection Order |
| Priority | | | | | | |
| Secured | | | | | | |
| 503(b)(9) Admin Priority | | € | \$95,265.32 | € | \$70,799.94 | Set by Objection Order |
| Admin Priority | | | | | | |
| Total | \$0.00 | ₩. | \$95,265.32 | ₩ | \$95,265.32 | |

^{*}C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Objection History

https://restructuring.primeclerk.com/pge/Home-ClaimDetails?id=ODgzMjgy

| Claim reclassified as general unsecured claim because claim amount asserted includes amounts for services and other non-goods. Claim was incorrectly asserted against PG&E Corporation. The claim has been reassigned to Pacific Gas and Electric Company. | • Cli asse • Cli bee | | | | | | | | |
|---|---|--|---------------|---|------|----------------------------------|--|---|--------------|
| Claim partially reclassified as general unsecured claim because claim amount asserted includes (i) amounts for services and other non-goods; (ii) amounts that do not represent goods delivered in the 20 days prior to the Petition Date; and (iii) amounts for freight and/or taxes. | • Cli asse thai 23,580.66 Dat | ن | 35,857.34 \$ | 59,438.00 \$ | φ. | Pacific Gas and Electric Company | Pacific Gas and Electric Company | Accelerated Construction & Metal, LLC | 1538 |
| Claim bertiality reclassified as general unsecured claim decause claim amounts asserted includes amounts that do not represent goods delivered in the 20 days prior to the Petition Date. | assi 1,375.83 day | - \$ | 6,147.50 \$ | 7,523.33 \$ | ¢, | Pacific Gas and Electric Company | Pacific Gas and Electric Company | ABEC Bidart-Stockdale LLC | 2507 |
| Claim partially reclassified as general unsecured claim because claim amount asserted includes amounts that do not represent goods delivered in the 20 days prior to the Petition Date. | 24,465.38 day | . \$ | 70,799.94 \$ | 95,265.32 \$ | s | Pacific Gas and Electric Company | Pacific Gas and Electric Company | ABEC #2 LLC | 2487 |
| Claim partially reclassified as general unsecured claim because claim amounts for freight and/or taxes. | 6,017.50 asse | - \$ | 100,503.64 \$ | 106,521.14 \$ | \$ | Pacific Gas and Electric Company | Pacific Gas and Electric Company | ABB inc. | 2488 |
| Claim partially reclassified as general unsecured claim because claim amount asserted includes amounts for services and other non-goods. Claim was incorrectly asserted against PG&E Corporation. The claim has been reassigned to Pacific Gas and Electric Company. | • Cli assv • Cli 6,300.00 bee | - - | 107,900.00 \$ | 114,200.00 \$ | \$ | Pacific Gas and Electric Company | PG&E Corporation | Abacus Construction, Inc. | 2177 |
| Claim reclassified as general unsecured claim because claim amount, asserted includes amounts that do not represent goods delivered in the 20 days prior to the Petition Date. Claim was incorrectly asserted against PG&E Corporation. The claim has been reassigned to Pacific Gas and Electric Company. | asss day • Ct- | , ss | , w | 16,516.50 \$ | \$ | Pacific Gas and Electric Company | PG&E Corporation | A-1 Milmac, inc. | 1562 |
| Claim partially reclassified as general unsecured claim occause claim amount asserted includes amounts for freight and/or taxes. | 616.36 asse | , \$ | 35,881.87 \$ | 36,498.23 \$ | \$ | Pacific Gas and Electric Company | Pacific Gas and Electric Company | A. Teichert & Son, Inc. d/b/a Teichert Aggregates | 2248 |
| Claim allowed as asserted. | - •Q | - \$ | 10,032.68 \$ | 10,032.68 \$ | \$ | Pacific Gas and Electric Company | A. M. Wighton and Sons dba A & J Refrigeration Pacific Gas and Electric Company | A. M. Wighton and Sons dba A & J Refrigeration | 2465 |
| Claim partially disallowed and expunged decause a portion of the amount asserted is duplicative of a reclamation demand. Claim partially reclassified as general unsecured claim because claim amount asserted includes amounts for freight and/or taxes. | 26,745.39 asse | 289,139.41 \$ | , w | 315,884.80 \$ | s | Pacific Gas and Electric Company | n Pacific Gas and Electric Company | A & J Electric Cable Corporatio | 2335 |
| Claim reclassified as general unsecured claim because claim amount asserted includes amounts for services and other non-goods. Claim was incorrectly asserted against PG&E Corporation . The claim has been reassigned to Pacific Gas and Electric Company. | • Ch asse • Ch • Ch | , v | · • | 8,154.00 \$ | ς. | Pacific Gas and Electric Company | E PG&E Corporation | 911 CLEAN JANITORIAL SERVICE PG&E Corporation | 2714 |
| Claim reclassified as general unsecured claim because claim amount asserted includes amounts that do not represent goods delivered in the 20 days prior to the Petition Date. | 4,296.93 day | \$ | - \$ | 4,296.93 \$ | w | Pacific Gas and Electric Company | Pacific Gas and Electric Company | 3 Day Blinds, LLC | 1377 |
| Claim asserted against wrong debtor and is duplicative of claim #1350. | | 53,995.25 \$ | . \$ | 53,995.25 \$ | s | N/A | PG&E Corporation | 3 Day Blinds, LLC | 1352 |
| Claim asserted against wrong debtor and is duplicative of claim #1377. | - • Cl | 4,296.93 \$ | ٠. | 4,296.93 \$ | \$ | N/A | PG&E Corporation | 3 Day Blinds, LLC | 1351 |
| Claim reclassified as general unsecured claim because claim amount asserted includes (i) amounts that do not represent goods delivered in the 20 days prior to the Petition Date; and (ii) amounts for freight and/or taxes. | • Cl asse 53,995.25 day | , , | · \$ | 53,995.25 \$ | s | Pacific Gas and Electric Company | Pacific Gas and Electric Company | 3 Day Blinds, LLC | 1350 |
| Reason for Proposed Disallowance and/or Reclassification | Proposed Amount Reclassified as General Unsecured | Proposed Amount Prop Disallowed and Re Expunged Gene | | Asserted 503(b)(9) Proposed Allowed Amount 503(b)(9) Amount | Assı | Allowed Debtor | Asserted Debtor | · Creditor Name | Claim Number |

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